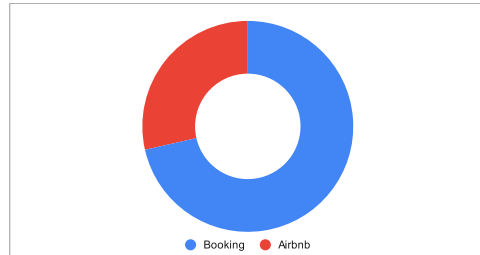




Property:	Forma Reforma 503		MXN
Investor	Monica Elizabeth Talavera	Avg. Daily Rate	\$2,112.25
Manager:	Ana Sainz	Ocupancy %	77.42%
Date	Diciembre 2025	Nights in Month	31

REVENUE	MXN	\$50,693.95	
EXPENSES	MXN	\$4,800.00	
PROFIT	MXN	\$45,893.95	
MR W COMMISSION (12.5% REVENUE)	MXN	\$6,336.74	
INVESTOR PAYOUT	MXN	MXN	\$39,557.21
OCCUPANCY RATE		77.42%	



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH Rate	Notes
3	Ewa Piorkowska	Booking	Dic 2 - 5	\$273.79	\$4,909.10	\$17.93	Captado por Mr.W
4	Richard Elsener	Booking	Dic 6 - 10	\$388.68	\$6,969.09	\$17.93	Captado por Mr.W
4	Suleyma Balderas	Booking	Dic 10 - 14	\$443.71	\$7,955.69	\$17.93	Captado por Mr.W
2	Camila Mendez	Airbnb	Dic 14 - 16	\$258.18	\$4,651.04	\$18.01	
4	Miguel Robres	Booking	Dic 18 - 22	\$483.46	\$8,668.41	\$17.93	Captado por Mr.W
4	Jesus Pinuela	Booking	Dic 25 - 29	\$550.72	\$9,874.40	\$17.93	Captado por Mr.W
3	Binh Do	Airbnb	Dic 29 - Ene 6	\$428.22	\$7,666.22	\$17.90	
TOTAL				Total USD	Total MXN	Avg. XCH Rate	
24				\$2,826.77	\$50,693.95	\$17.93	

EXPENSES				
Category	Notes	Description	Amount (MXN)	
Limpieza		7	\$2,100.00	
Welcome Kit		7	\$2,100.00	
Blancos			\$0.00	
Otros	Arreglo de árbol de monomando de regadera por fuga Arreglar persiana		\$600.00	
TOTAL			\$4,800.00	

BOOKING SOURCE				
Platform	Nights (#)	Percentage (%)	(\$ USD)	(\$ MXN)
Airbnb	5	20.83%	\$686.40	\$12,317.26
Oasis	0	0.00%	\$0.00	\$0.00
Booking	19	79.17%	\$2,140.36	\$38,376.69
Marriott	0	0.00%	\$0.00	\$0.00
Mr.W	0	0.00%	\$0.00	\$0.00
TOTAL		100.00%	\$2,826.77	\$50,693.95

BALANCE				
\$ Captado por Mr.W	Comisión Mr.W	Reembolsables	Saldo	A favor de:
\$38,376.69	\$6,336.74	\$4,800.00	\$27,239.95	Monica

